

DECLARATION

Case No. : 141-311209-19

Kristen Wilson, certifies and declares as follows:

1. I am over the age of 18 years and not a party to this action.
2. My business address is 7610 West Washington Street, Indianapolis, Indiana 46231.
3. I am a Transactions Specialist III and Custodian of Records for JPMorgan Chase Bank, N.A. (hereinafter referred to as the "Bank") in the National Subpoena Processing Department located in Indianapolis, Indiana.
4. Based on my knowledge of the Bank's business records practices and procedures, the enclosed records are a true and correct copy of the original documents kept by the Bank in the ordinary course of business.
5. Based on my knowledge of the Bank's business records practices and procedures, the records were made at or near the time of the occurrence of the matters set forth in the records by, or from, information transmitted by a person with knowledge of those matters.
6. It is the regular practice of the Bank to make such a record of transactions in the ordinary course of business.

I declare under penalty of perjury, under the laws of the State of Indiana, that the foregoing is true and correct.

Dated: 2/24/2021

By: Kristen Wilson
Kristen Wilson
Transactions Specialist III
JPMORGAN CHASE BANK, N.A.

SB1094492-F3

SUBP10a



JPMorgan Chase Bank, N.A.
P.O. Box 659754
San Antonio, TX 78265-9754

00002708 DRE 201 210 24716 NNNNNNNNNN 1 000000000 D2 0000
ANSON FINANCIAL INC
1210 HALL JOHNSON RD STE 100
COLLEYVILLE TX 76034-7819

July 30, 2016 through August 31, 2016
Account Number: [REDACTED] 9350

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



You'll no longer pay a fee for the Chase QuickDepositSM Single Feed Check Scanner

Good news! As a Chase Platinum Business CheckingSM client, you'll no longer pay a monthly maintenance fee when you have a Single Feed Check Scanner to make deposits through Chase QuickDeposit.

If you:

- **Only have a Chase Platinum Business Checking account(s),** you don't need to take any action. We will automatically stop charging this fee.
- **Have more than one Chase business checking account type,** make sure that your Chase Platinum Business Checking account is set up as your primary account on chase.com. To do this:
 1. Sign in to chase.com.
 2. Select the Customer Center tab on the right.
 3. Select Change primary account in the My Information section.
 4. Follow the prompts.

You can also continue to use the Chase QuickDeposit feature on the Chase Mobile® app at no additional cost.

If you have questions, please call us at the number on this statement.

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$354,841.71
Deposits and Additions	184	537,353.53
Checks Paid	85	- 160,446.20
Electronic Withdrawals	84	- 619,694.89
Other Withdrawals	3	- 4,404.00
Fees	1	- 254.70
Ending Balance	357	\$107,395.45

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.



July 30, 2016 through August 31, 2016
Account Number: [REDACTED] 9350

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/01	Fedwire Credit Ref: Chase N Rfb=2763300 Prop.Addr16 1533109214F	Jacksonville, FL \$8,552.46 000 000001863 6 Alpine Pass 0432 Trn:
08/01	Remote Online	10,694.61
08/01	Remote Online	3,672.73
08/01	Remote Online	1,175.00
08/01	Online ACH	1,284.36
08/01	Fwha	1,005.00
08/01	Online ACH	(15) 505.16
08/01	Online ACH	482.12
08/01	Online ACH	171.00
08/01	Online ACH	(2) 115.50
08/02	Remote Online	1,540.00
08/02	Online ACH	1,451.06
08/02	Online ACH	1,135.61
08/02	Online ACH	994.54
08/02	Online ACH	() 565.00
08/02	Online ACH	####0726) 485.52
08/02	Online ACH	3870) 376.76
08/02	Online ACH	329.70
08/02	Online ACH	260.56
08/02	07/15/2016 C 07/15/2016, Deposit Loca	3.00, On 100.00 6291746,
08/02	Online ACH	55.00
08/02	Online ACH	#7478) 41.99
08/02	Online ACH	29.22
08/03	Remote Online	6,350.71
08/03	Remote Online	647.81
08/03	Online ACH	(190) 1,200.00
08/03	Online ACH	603.12
08/03	Online ACH	354.94
08/03	Online ACH	210.00
08/03	Online ACH	192.00
08/03	Online ACH	100.00
08/03	Online ACH	85.00
08/04	Remote Online	11,356.79
08/04	Online ACH	####4364) 1,579.31
08/04	Online ACH	1,253.51
08/04	Online ACH	###8300) 1,052.83
08/04	Online ACH	799.55
08/04	Online ACH	##1230) 600.00
08/04	Online ACH	(25) 300.00
08/04	Online ACH	200.00
08/05	Remote Online	5,802.72
08/05	Online ACH	(#3868) 1,292.11
08/05	Online ACH	764.34
08/05	Online ACH	(481) 700.00
08/05	Online ACH	7946) 600.00
08/05	Online ACH	(23) 500.00

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July 30, 2016 through August 31, 2016
Account Number: [REDACTED] 9350

DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
08/05	Online ACH	447.17
08/05	Online ACH	235.14
08/05	Online ACH	200.00
08/05	Online ACH	195.13
08/05	Online ACH	179.48
08/05	Online ACH	175.00
08/05	Online ACH	164.22
08/05	Online ACH	101.84
08/05	Online ACH	100.00
08/08	Remote Onli	8,947.72
08/08	Remote Onli	6,572.13
08/08	Online Trans	25,000.00
08/08	Online ACH	1,135.61
08/08	Online ACH	#8260) 1,064.90
08/08	Online ACH	9213) 925.93
08/08	Online ACH	#6048) 727.97
08/08	Online ACH	606.00
08/08	Online ACH	####7346) 350.00
08/08	Online ACH	####8708) 296.75
08/08	Online ACH	(_ #####9377) 255.73
08/08	Online ACH	27) 255.73
08/08	Online ACH	207.99
08/09	Online ACH	146) 1,354.61
08/09	Online ACH) 537.00
08/10	Remote Onli	4,378.72
08/10	Online ACH	2)
08/10	Online ACH	719.86
08/10	Online ACH	700.00
08/10	Online ACH) 200.00
08/10	Online ACH	(_ #####7946) 125.37
08/11	Remote Onli	5,499.07
08/11	Online ACH	400.00
08/11	Online ACH	:3204) 271.00
08/11	Online ACH	:18) 61.68
08/12	Remote Onli	5,178.35
08/12	Online ACH	ose (_ #####4364) 8,000.00
08/12	Online ACH	####7346) 420.00
08/12	Online ACH	49) 300.00
08/12	Online ACH	220.38
08/12	Online ACH	7040) 201.60
08/15	Remote Onli	8,054.10
08/15	Remote Onli	7,884.53
08/15	Remote Onli	1,575.00
08/15	Online Trans	50,000.00
08/15	Online ACH	643.32
08/15	Online ACH	####3481) 500.00
08/15	Online ACH	691) 255.73
08/15	Online ACH	:1) 79.99
08/16	Remote Onli	1,251.44
08/16	Online ACH) 936.03
08/16	Online ACH	&2910 (_ #####3588) 857.22
08/16	Online ACH	#0251) 565.00

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July 30, 2016 through August 31, 2016
Account Number: [REDACTED] 9350

DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
08/16	Online ACH	##9933) 500.00
08/16	Online ACH	#####1482) 338.97
08/16	Online ACH	196.97
08/16	Online ACH	124.98
08/16	Online ACH	81.73
08/16	Online ACH	####5500) 67.40
08/16	Online ACH	##8966) 55.47
08/17	Remote Onli	81,414.31
08/17	Online ACH	800.00
08/17	Online ACH	9476) 800.00
08/17	Online ACH	541) 746.20
08/17	Online ACH	51) 222.44
08/17	Online ACH	002) 171.68
08/17	Online ACH	139.56
08/18	Remote Onli	1,440.39
08/18	Online ACH	5,696.99
08/18	Online ACH	1,301.32
08/18	Online ACH	95) 771.43
08/18	Online ACH	662.97
08/18	Online ACH	#####7321) 500.00
08/18	Online ACH	##0764) 355.67
08/18	Online ACH	###8777) 300.00
08/18	Online ACH	170.72
08/18	Online ACH	##9933) 28.86
08/19	Remote Onli	2,976.98
08/19	Online ACH	825.98
08/19	Online ACH	67) 180.00
08/19	Online ACH	101.84
08/22	Remote Onli	27,636.34
08/22	Remote Onli	8,374.35
08/22	Remote Onli	1,575.00
08/22	Online ACH	(#####3868) 1,092.11
08/22	Online ACH	751.70
08/22	Online ACH	6048) 727.97
08/22	Online ACH	#0503) 106.43
08/23	Remote Onli	74,713.64
08/23	Remote Onli	2,182.00
08/23	Online ACH	2,106.23
08/23	Online ACH	#####7946) 560.00
08/23	Online ACH	#####6982) 500.00
08/23	Online ACH	442.62
08/23	Online ACH	294.33
08/23	Online ACH	244.37
08/23	Online ACH	132.32
08/23	Online ACH	0) 84.82
08/24	Remote Onli	4,660.56
08/24	Online ACH	73) 901.53
08/24	Online ACH	829.14
08/24	Online ACH	(#####4065) 434.14
08/24	Online ACH	55) 263.27
08/24	Online ACH	213.55

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July 30, 2016 through August 31, 2016

DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
08/24	Online ACH	198.96
08/25	Remote Onl	4,468.20
08/25	Online ACH	416.67
08/25	Online ACH	(#3870) 376.76
08/25	Online ACH	(0) 268.02
08/25	Online ACH	(#0988) 255.73
08/25	Occidental	109.32
08/26	Remote Onl	9,142.00
08/26	Online ACH	1,528.47
08/26	Online ACH	1,137.65
08/26	Online ACH	900.00
08/26	Online ACH	804.82
08/26	Online ACH	(#####5730) 578.54
08/26	Online ACH	135.16
08/26	Online ACH	40.00
08/29	Remote Onl	40,000.00
08/29	Remote Onl	7,737.78
08/29	Online ACH	(2) 2,577.45
08/29	Online ACH	567.95
08/29	Online ACH	482.12
08/29	Online ACH	(9) 338.99
08/29	Online ACH	(#8124) 226.29
08/29	Online ACH	182.82
08/30	Remote Onl	4,562.00
08/30	Remote Onl	2,308.25
08/30	Online ACH	(7) 706.04
08/30	Online ACH	(#####0726) 485.52
08/30	Online ACH	321.25
08/30	Online ACH	260.56
08/30	Online ACH	218.94
08/30	Online ACH	200.00
08/31	Remote Onl	1,654.99
08/31	Online ACH	(##1359) 2,080.16
08/31	Online ACH	973.77
08/31	Online ACH	(0773) 254.50
08/31	Online ACH	(903) 172.49

A standard linear barcode is positioned vertically on the right side of the page. It consists of vertical black bars of varying widths on a white background.

CHIEKS RAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
17346 ^		08/04	\$6,000.00
17353 *^		08/09	1,000.00
17418 *^		08/12	194.39
17435 *^		08/02	150.00
17436 ^		08/01	250.00
17439 *^		08/01	2,000.00
17440 ^		08/01	1,089.23
17441 ^		08/01	2,100.00
17442 ^		08/09	450.00

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July 30, 2016 through August 31, 2016
Account Number: [REDACTED] 9350

CHECKS PAID *(continued)*

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
17443 ^		08/01	200.00
17444 ^		08/02	247.00
17447 *^	08/02	08/02	10,000.00
17452 *^		08/03	149.00
17453 ^		08/09	750.00
17454 ^		08/08	750.00
17455 ^	08/03	08/03	5,957.54
17456 ^		08/03	929.58
17457 ^		08/23	626.00
17459 *^		08/04	1,262.50
17461 *^		08/04	1,443.87
17462 ^	08/05	08/05	1,932.63
17463 ^		08/04	791.56
17464 ^		08/04	5,412.76
17466 *^		08/05	1,327.04
17467 ^		08/05	649.62
17468 ^		08/04	1,751.00
17469 ^		08/04	1,000.00
17470 ^	08/05	08/05	461.75
17471 ^		08/08	6,000.00
17472 ^		08/08	1,250.00
17473 ^		08/10	1,777.49
17474 ^		08/18	401.00
17475 ^		08/18	226.00
17476 ^		08/15	747.88
17478 *^		08/15	875.00
17479 ^		08/10	375.00
17484 *^		08/17	1,369.61
17485 ^		08/11	1,000.00
17486 ^		08/16	1,644.25
17487 ^		08/11	100.00
17488 ^		08/11	100.00
17489 ^		08/11	100.00
17490 ^		08/11	750.00
17492 *^		08/12	800.00
17493 ^	08/12	08/12	775.00
17494 ^		08/15	510.00
17496 *^		08/15	200.00
17497 ^		08/15	200.00
17498 ^		08/29	250.00
17499 ^		08/19	700.00
17500 ^		08/19	800.00
17501 ^		08/19	500.00
17502 ^		08/15	400.00
17503 ^		08/22	150.00
17504 ^		08/23	1,227.47
17505 ^		08/15	15,621.90
17506 ^		08/16	200.00
17507 ^		08/16	1,758.45
17509 *^		08/22	124.98

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July 30, 2016 through August 31, 2016
Account Number: XXXXXXXXXX9350



10227080904500000068

CHECKS PAID *(continued)*

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
17510 ^		08/18	185.00
17511 ^		08/23	2,849.32
17512 ^		08/23	5,196.41
17516 *^		08/22	1,937.32
17517 ^		08/22	99.92
17518 ^		08/23	450.00
17519 ^		08/26	995.96
17520 ^		08/23	7.29
17521 ^ 08/19		08/19	1,150.00
17522 ^		08/22	765.00
17523 ^		08/29	934.12
17524 ^		08/29	700.00
17526 *^		08/19	1,327.05
17527 ^		08/30	649.62
17528 ^		08/26	1,095.28
17529 ^		08/25	2,301.51
17533 *^		08/24	200.00
17536 *^		08/29	5,000.00
17537 ^		08/29	490.00
17538 ^ 08/26		08/26	3,008.00
17539 ^ 08/26		08/26	975.00
17540 ^		08/29	585.00
17542 *^		08/31	1,200.00
17546 *^ 08/31		08/31	3,000.00
17588 *^		08/16	34,934.90
17589 ^		08/15	600.00

Total Checks Paid **\$180,446.20**

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/01	M & T Mortgage	\$1,002.06
08/01	Blue Cross Blue	401.00
08/02	08/02 Online AC	297.85
08/02	08/02 Online AC	1,720.51
08/02	08/02 Debit Retu (# #####3323)	Rc 800.00
08/02	Pentagon Federa	1,236.85
08/03	Pentagon Federa	1,095.14
08/04	08/04 Online AC	1,788.84
08/04	08/04 Online AC	455.74
08/04	08/04 Online AC	697.96
08/04	08/04 Online AC	16) 3,500.00
08/04	08/04 Online AC	435.49
08/04	08/04 Online AC	476.90
08/04	08/04 Online AC	619.24

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July 30, 2016 through August 31, 2016
Account Number: [REDACTED] 9350

ELECTRONIC WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
08/04	08/04 Online ACH	518.74
08/04	08/04 Online ACH	706.69
08/04	08/04 Online ACH	2,500.00
08/04	08/04 Online ACH	623.80
08/04	08/04 Online ACH	2,500.00
08/04	08/04 Online ACH	2,937.71
08/04	08/04 Online Wire Casey Berger We 4423700217Es	1,646.65
08/05	08/05 Online ACH	284.85
08/05	08/05 Online ACH	970.42
08/05	08/05 Online ACH	434.75
08/05	Payroll Payr	722.84
08/08	08/07 Payment To	934.05
08/08	08/08 Online Wire Mortgage Waco T	355,083.11
08/08	JPMorgan Chase	1,218.53
08/09	08/09 Online ACH	8397) 2,000.00
08/09	08/09 Online ACH	3,000.00
08/09	08/09 Debit Return (#####3323)	500.00
08/10	08/09 Online ACH	3,415.86
08/10	08/10 Online ACH	1,500.00
08/10	Irs Usata	4,537.03
08/10	Irs Usata	76.50
08/11	Citi Payment O	25.00
08/12	08/12 Online ACH	633.75
08/12	08/12 Online ACH	1,747.15
08/12	08/12 Online ACH	112.13
08/12	08/12 Online ACH	###2488) 1,177.11
08/12	08/12 Online ACH	###2488) 575.00
08/12	08/12 Online ACH	1,000.00
08/12	08/12 Online ACH	318.58
08/16	08/16 Online Wire Charlotte NC 2820	3,165.00
08/16	4977200229Es	688 Trn:
08/16	08/16 Online ACH	4,162.46
08/16	08/16 Online ACH	###2488) 1,034.33
08/16	08/16 Online ACH	#####8973) 708.46
08/16	08/16 Online ACH	3,216.82
08/18	08/18 Online ACH	489.09
08/18	Payroll Payr	1,932.65
08/18	Payroll Payr	1,751.00
08/18	Payroll Payr	1,646.65
08/18	Payroll Payr	1,443.87
08/18	Payroll Payr	791.56
08/18	Payroll Payr	722.84
08/18	Bk of Amer Mc C	150.00
08/19	08/19 Debit Return	5766) 662.97
08/23	08/23 Online Wire Mt., LLC Waco T	18,041.27
08/23	08/23 Online Tran	31,302.14
08/23	Citi Card Online P	2,000.00

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July 30, 2016 through August 31, 2016
Account Number: [REDACTED] 9350

ELECTRONIC WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
08/23	Lubbock Pow	177.27
08/24	08/24 Online	318.58
08/24	08/24 Online	543.43
08/24	08/24 Online Mortgage Wa	16,947.26
08/24	08/24 Online Mortgage Wa	27,723.72
08/24	08/24 Online	51,149.05
08/24	Irs U	3,862.97
08/25	08/25 Debit P (#####)	500.00
08/26	08/26 Online	9718) 7,512.72
08/26	08/26 Online	585.97
08/26	08/26 Online	496.85
08/26	08/26 Online	665.87
08/26	Citi Card Onl	1,000.00
08/29	08/29 Online Bd Ben: Tms 37021002428	Dh016 Dhaka 3,517.92 386 Trn:
08/29	08/29 Online	600.00
08/29	08/29 Online	#####8232) 5,000.00
08/29	American Exp	1,000.00
08/29	Citi Autopay	253.67
08/30	08/30 Online Agency Inc S	ional Title 15,000.00 243Es
08/31	08/31 Online	140.73
08/31	08/31 Online	1,600.00
08/31	08/31 Online	892.27
08/31	08/31 Online	440.87
08/31	08/31 Online	#####3897) 317.00
Total Electronic Withdrawals		\$619,694.89



102270809050000006

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/03	Deposited Item Returned NSF 1St Items00001Ck#:0000008210 Date080116Ck Amt0000088400	099016295 Dep Amt0000367273 # of Dep \$884.00
08/09	Deposited Item Returned NSF 1St Items00001Ck#:0000001030 Date080816Ck Amt00000300000	099016296 Dep Amt0000657213 # of Dep 3,000.00
08/25	Deposited Item Returned NSF 1St Items00001Ck#:0000000001 Date082216Ck Amt0000052000	099012129 Dep Amt0000837435 # of Dep 520.00

Total Other Withdrawals **\$4,404.00**

FEES

DATE	DESCRIPTION	AMOUNT
08/03	Service Charges For The Month of July	\$254.70
Total Fees		\$254.70



July 30, 2016 through August 31, 2016
Account Number: [REDACTED] 9350

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
08/01	\$375,457.36	08/11	24,490.92	08/23	175,394.46
08/02	368,370.11	08/12	31,478.14	08/24	82,150.60
08/03	368,843.73	08/15	81,316.03	08/25	84,723.79
08/04	348,916.47	08/16	35,466.57	08/26	82,654.78
08/05	353,589.72	08/17	118,391.15	08/29	116,437.47
08/08	34,700.49	08/18	119,879.84	08/30	109,850.41
08/09	25,892.10	08/19	118,824.62	08/31	107,395.45
08/10	20,334.17	08/22	156,011.30		

SERVICE CHARGE SUMMARY

Chase Platinum Business Checking Accounts Included: [REDACTED] 2620 [REDACTED] 3028,
[REDACTED] 9798, [REDACTED] 2378, [REDACTED] 7730, [REDACTED] 0711,
[REDACTED] 3255, [REDACTED] 4844, [REDACTED] 7041

Monthly Service Fee	\$0.00
Other Service Charges	\$230.30
Total Service Charges	\$230.30 Will be assessed on 9/6/16

The monthly service fee was waived on your Chase Platinum Business Checking account because you maintained the required relationship balance.

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee Waived	0			\$95.00	\$0.00
No Hassle Fees					
Return Item	3	Unlimited	0	\$12.00	\$0.00
Other Service Charges:					
Electronic Credits					
Electronic Items Deposited	292	Unlimited	0	\$0.40	\$0.00
Electronic Credits	3	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	156	500	0	\$0.40	\$0.00
Electronic Credits					
Domestic Incoming Wire Fee	1	Unlimited	0	\$15.00	\$0.00
Miscellaneous Fees					
Online International Wire Fee	1	1	0	\$25.00	\$0.00
Online Domestic Wire Fee	7	3	4	\$10.00	\$40.00
Jpm Cashed Checks	1	0	1	\$0.00	\$0.00
Cash Management Services					
Quick Deposit Multi Feed Maint	1	0	1	\$50.00	\$50.00
Online - Tax / Payroll Return	1	0	1	\$2.50	\$2.50
Online ACH Payments Maint	3	0	3	\$25.00	\$75.00
Online ACH Payments Trans	44	25	19	\$0.15	\$2.85
Online ACH Collections Maint	1	0	1	\$25.00	\$25.00
Online ACH Collections Trans	125	25	100	\$0.25	\$25.00
Online - Financial Mgmt Access Fee	1	0	1	\$9.95	\$9.95
Subtotal Other Service Charges (Will be assessed on 9/6/16)					\$230.30

ACCOUNT [REDACTED] 2620

Other Service Charges:
Electronic Credits
 Electronic Items Deposited
Credits

15

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July 30, 2016 through August 31, 2016
Account Number: [REDACTED] 9350

SERVICE CHARGE DETAIL *(continued)*

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Non-Electronic Transactions	38				
<hr/>					
ACCOUNT [REDACTED] 9350					
No Hassle Fees					
Return Item		3			
Other Service Charges:					
Electronic Credits					
Electronic Items Deposited	269				
Electronic Credits	3				
Credits					
Non-Electronic Transactions	115				
Electronic Credits					
Domestic Incoming Wire Fee	1				
Miscellaneous Fees					
Online International Wire Fee	1				
Online Domestic Wire Fee	7				
Jpm Cashed Checks	1				
Cash Management Services					
Quick Deposit Multi Feed Maint	1				
Online - Tax / Payroll Return	1				
Online ACH Payments Maint	1				
Online ACH Payments Trans	44				
Online ACH Collections Maint	1				
Online ACH Collections Trans	125				
Online - Financial Mgmt Access Fee	1				
<hr/>					
ACCOUNT [REDACTED] 6028					
Electronic Credits					
Electronic Items Deposited	1				
Credits					
Non-Electronic Transactions	2				
<hr/>					
ACCOUNT [REDACTED] 8798					
Electronic Credits					
Electronic Items Deposited	3				
Credits					
Non-Electronic Transactions	1				
Cash Management Services					
Online ACH Payments Maint	1				
<hr/>					
ACCOUNT [REDACTED] 12378					
Electronic Credits					
Electronic Items Deposited	3				
Cash Management Services					
Online ACH Payments Maint	1				
<hr/>					
ACCOUNT [REDACTED] 4844					
Electronic Credits					
Electronic Items Deposited	1				



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July 30, 2016 through August 31, 2016
Account Number: [REDACTED] 9350

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number.
 - The dollar amount of the suspected error.
 - A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.
- We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC